

Historical cost data

ISIN: DE000UG6WG18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.5	1.8	-0.6	0	0.3
29.07.2025	0.6	4.4	-4.1	0	0.2
30.07.2025	0.5	3.5	-3.2	0	0.2
31.07.2025	0.6	3.8	-3.4	0	0.2

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